

State of Arizona



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 12, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$60,451.25
Total Cash Receipts this Reporting Period:	\$54,159.91
Total Cash Disbursements this Reporting Period:	\$51,216.52
Cash Balance at End of Reporting Period:	\$63,394.64

Report ID: 32431

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$28,130.13	\$0.00	\$28,130.13	\$28,130.13
Contributions from Political Committees	C3	\$17,429.63	\$0.00	\$17,429.63	\$17,429.63
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8,600.15	\$0.00	\$8,600.15	\$8,600.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$54,159.91	\$0.00	\$54,159.91	\$54,159.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$51,207.62	\$0.00	\$51,207.62	\$51,207.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8.90	\$0.00	\$8.90	\$8.90
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$51,216.52	\$0.00	\$51,216.52	\$51,216.52
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$51,216.52			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EGGLESTON, RONALD D.	12/08/2000	\$5.00	\$5.00
Address:	NA, TUCSON, AZ 85001		Cash	
Occupation:	NA, NA			
Name:	JACOBSON, KATHERINE	12/08/2000	\$25.00	\$140.00
Address:	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
Occupation:	CREDIT MANAGER, SNELL & WILMER			
Name:	LIGGINS, BETTY	12/08/2000	\$25.00	\$25.00
Address:	2111 E Sunland Vis, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Name:	MONTOYA, MARY	12/08/2000	\$25.00	\$25.00
Address:	1802 E Copper St, Tucson, AZ 85719		Cash	
Occupation:	GIS TECH, PIMA COUNTY			
Name:	PREZELSKI, TOM	12/08/2000	\$20.00	\$40.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	STUDENT, N/A			
Name:	ROSSI, THOMAS	12/29/2000	\$25.00	\$25.00
Address:	2750 S TAMIE AVE, TUCSON, AZ 85735		Cash	
Memo:	chairs			
Name:	SMITH, DEAN	12/29/2000	\$25.00	\$25.00
Address:	5242 W Tillery St, Trlr B, Tucson, AZ 85757		Cash	
Occupation:	TELECOMMUNICATIONS, US WEST			
Memo:	chairs			
Name:	WOLF, SHARON	12/29/2000	\$25.00	\$25.00
Address:	625 N Van Buren Ave, Apt 303, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Memo:	chairs			
Name:	MISCELANEOUS	01/05/2001	\$3,180.93	\$3,180.93
Address:	NA, TUCSON, AZ 85717		Cash	
Name:	OROSCO, LORENZO	01/18/2001	\$10.00	\$10.00
Address:	PO Box 23701, Tucson, AZ 85734		Cash	
Occupation:	WELDER, SELF			
Name:	YETMAN, DAVID	01/18/2001	\$20.00	\$90.00
Address:	2309 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Name:	DEMOCRATS OF GREATER TUCSON	01/29/2001	\$480.00	\$1,030.00
Address:	PO Box 41573, Tucson, AZ 85717		Cash	
Occupation:	ORGANIZATION, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHULMAN, BECKY	02/06/2001	\$13.00	\$120.20
Address:	2551 N Santa Lucia Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Memo:	copies			
Name:	GRACIA, M.D.	02/27/2001	\$2.00	\$2.00
Address:	SEE RAUL GRIJALVA, TUCSON, AZ 85710		Cash	
Name:	HARTMANN, GAYLE	02/27/2001	\$200.00	\$325.00
Address:	2224 E 4th St, Tucson, AZ 85719		Cash	
Occupation:	ARCHAEOLOGIST, SELF			
Memo:	Walking lists			
Name:	SCHULMAN, BECKY	02/27/2001	\$12.00	\$120.20
Address:	2551 N Santa Lucia Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Memo:	copies			
Name:	LEAL COMMITTEE,(CITIZENS FOR LEAL)	03/07/2001	\$200.00	\$200.00
Address:	1431 E 13th St, , Tucson, AZ 85719		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Memo:	Computer srvcies			
Name:	BRYANT, WAYNE	03/29/2001	\$72.00	\$72.00
Address:	9421 N Raleigh Pl, Tucson, AZ 85704		Cash	
Occupation:	MARKETING REP., STEAMFITTERS LOCAL 741			
Memo:	Walking lists			
Name:	MERCHANT, OLIVE	04/09/2001	\$10.00	\$75.00
Address:	3840 W New York Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Memo:	merchandise			
Name:	HART, VICKI	05/03/2001	\$100.00	\$125.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	Computer services			
Name:	HODGES, JAMES	05/03/2001	\$10.00	\$35.00
Address:	411 W Rio Santa Cruz, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	license			
Name:	LOPEZ, ROSE	05/03/2001	\$18.00	\$43.00
Address:	2720 W Calle del Santo, Tucson, AZ 85741		Cash	
Occupation:	MARKETING, COSTCO			
Memo:	licenses			
Name:	RICHARDS, J.M.	05/03/2001	\$10.00	\$10.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	license			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DUNLAP, CATHERINE N	05/15/2001	\$200.00	\$1,000.00
Address:	220 W Calle Montana Jack, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	LUGO, JESSE	05/15/2001	\$100.00	\$100.00
Address:	203 E Speedway Blvd, Tucson, AZ 85705		Cash	
Occupation:	OWNER, LUGO ENTERPRISES			
Memo:	Walking lists			
Name:	SCHULMAN, BECKY	05/15/2001	\$10.20	\$120.20
Address:	2551 N Santa Lucia Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Memo:	copies			
Name:	VANCE 2001	05/15/2001	\$100.00	\$100.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	Walking lists			
Name:	BRADLEY, DAVID	05/18/2001	\$120.00	\$790.00
Address:	5909 E 3rd St, Tucson, AZ 85711		Cash	
Occupation:	ADMINISTRATOR, LAPALOMA FAMILY SERVICES			
Memo:	County Website			
Name:	SINEX, JIM	05/18/2001	\$10.00	\$10.00
Address:	2801 E SECOND ST, TUCSON, AZ 85719		Cash	
Occupation:	STUDENT			
Memo:	license			
Name:	ABOUD, PAULA	05/21/2001	\$100.00	\$265.00
Address:	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
Occupation:	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
Memo:	Computer services			
Name:	Arizona Democratic Party	05/21/2001	\$40.00	\$40.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Reimbursement			
Name:	ALBERDING, GLEE	06/11/2001	\$50.00	\$100.00
Address:	7328 E Eastview Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	BACAL, MARTIN	06/11/2001	\$50.00	\$180.00
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Occupation:	RETIRED, N/A			
Name:	BRUNSON, JANICE	06/11/2001	\$20.00	\$70.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	HOUSEWIFE, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CAMPBELL, KENT AND ELIZABETH	06/11/2001	\$100.00	\$100.00
Address:	4645 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, UA COLLEGE PUBLIC HEALTH			
Name:	COON, SEVREN	06/11/2001	\$100.00	\$100.00
Address:	6360 N Canon del Pajaro, Tucson, AZ 85750		Cash	
Occupation:	WRITER, SELF			
Name:	DEROECK, RICK	06/11/2001	\$100.00	\$100.00
Address:	4330 N Via Sinuosa, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	DUNLAP, CATHERINE N	06/11/2001	\$200.00	\$1,000.00
Address:	220 W Calle Montana Jack, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	FORTMAN, MARVIN	06/11/2001	\$25.00	\$45.00
Address:	5844 E 15th St, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, UNIV OF ARIZONA			
Name:	GROSS, MORRIS	06/11/2001	\$25.00	\$25.00
Address:	2121 S Pantano Rd, Unit 172, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, NA			
Name:	MARCUS, JANET	06/11/2001	\$100.00	\$230.00
Address:	4949 E Glenn St, Tucson, AZ 85712		Cash	
Occupation:	CITY COUNCIL MEMBER, CITY OF TUCSON			
Name:	MCNEELY, FRANCES	06/11/2001	\$50.00	\$50.00
Address:	3420 N Country Club Vista Pl, Tucson, AZ 85750		Cash	
Occupation:	ADMINISTRATOR, PIMA COUNTY ATTORNEY			
Name:	MCNULTY, JAMES F	06/11/2001	\$50.00	\$280.00
Address:	213 N Ashbury Ln, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, BROWN & BAIN			
Name:	NUNEZ, REUBEN	06/11/2001	\$100.00	\$100.00
Address:	390 W Rio Altar, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	PASTOR FOR ARIZONA	06/11/2001	\$100.00	\$165.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	POORE, PATRICIA	06/11/2001	\$100.00	\$280.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	DENTAL HYGIENIST, T.U.S.D.			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STRAUSS, ROBERT A	06/11/2001	\$500.00	\$880.00
Address:	1611 N Wilmot Rd, Ste 108A, Tucson, AZ 85712		Cash	
Occupation:	PRESIDENT, STRAUSS FOUNDATION			
Name:	SUTHERLAND, PAM	06/11/2001	\$200.00	\$860.00
Address:	2943 E Hawthorne St, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	THOMPSON, MARGARET	06/11/2001	\$100.00	\$100.00
Address:	2882 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	TOBIAS, SHEILA	06/11/2001	\$100.00	\$100.00
Address:	724 N Campbell Ave, Tucson, AZ 85719		Cash	
Occupation:	RETIRED			
Name:	YRUN, VIRGINIA	06/11/2001	\$10.00	\$225.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	license			
Name:	HADLEY, DIANA	06/13/2001	\$100.00	\$100.00
Address:	350 S Grande Ave, Tucson, AZ 85745		Cash	
Occupation:	HISTORIAN, UNIV OF ARIZONA			
Name:	RICECI, BRIDGET	06/13/2001	\$25.00	\$25.00
Address:	6201 N Camino Almonte, Tucson, AZ 85718		Cash	
Occupation:	SOSIAL WORKER, TUCSON RAPE CRISIS CENTER			
Name:	VANSLYKE, CLAGUE, III	06/13/2001	\$100.00	\$100.00
Address:	4121 E Poe St, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	HARTMANN, GAYLE	06/18/2001	\$100.00	\$325.00
Address:	2224 E 4th St, Tucson, AZ 85719		Cash	
Occupation:	ARCHAEOLOGIST, SELF			
Name:	LESHER, JAN	06/18/2001	\$100.00	\$150.00
Address:	7041 E Corto Caravaca, Tucson, AZ 85715		Cash	
Occupation:	TUCSON DIRECTOR, OFFICE OF THE GOVERNOR OF ARIZONA			
Name:	PAPCUN, ALICE	06/18/2001	\$25.00	\$90.00
Address:	620 E Mabel St, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	TUCKER, SUE	06/18/2001	\$50.00	\$180.00
Address:	1515 W Los Filos Dr, Tucson, AZ 85704		Cash	
Occupation:	MANAGER, SUNQUEST INFORMATION SYSTEMS			
Name:	BRAUCHER, JEAN	06/27/2001	\$100.00	\$100.00
Address:	4505 N Quartz Hill Dr, Tucson, AZ 85750		Cash	
Occupation:	NA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORTMAN, MARVIN	06/27/2001	\$20.00	\$45.00
Address:	5844 E 15th St, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, UNIV OF ARIZONA			
Memo:	program fee			
Name:	DAUPHIN, PAULA	06/29/2001	\$10.00	\$100.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	program fee			
Name:	DEMOCRATS OF GREATER TUCSON	06/29/2001	\$500.00	\$1,030.00
Address:	PO Box 41573, Tucson, AZ 85717		Cash	
Occupation:	ORGANIZATION, N/A			
Name:	PUIG, PATRICIA	06/29/2001	\$10.00	\$10.00
Address:	3761 E 32nd St, Tucson, AZ 85713		Cash	
Occupation:	CNA, UMC HOME HEALTH			
Memo:	program fee			
Name:	ROTHMAN, MARTHA	06/29/2001	\$100.00	\$215.00
Address:	4661 E Via Azufre, Tucson, AZ 85712		Cash	
Occupation:	EXEC DIRECTOR, CHILD & FAMILY RESOURCES			
Name:	RYAN, TOM AND MARY	06/29/2001	\$100.00	\$100.00
Address:	9115 E Sierra St, Tucson, AZ 85710		Cash	
Occupation:	ENGINEER/ATTORNEY, SAK/PIMA COUNTY			
Name:	SCHNEIDER, CLIFF	06/29/2001	\$100.00	\$165.00
Address:	241 N Bull Run Dr, Tucson, AZ 85748		Cash	
Occupation:	RET			
Name:	SCHRADER, ROGER C	06/29/2001	\$20.00	\$20.00
Address:	2435 N Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Memo:	program fee			
Name:	SILVERBURG, ASH	06/29/2001	\$20.00	\$135.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Memo:	program fee			
Name:	BRADLEY, DAVID	07/06/2001	\$20.00	\$790.00
Address:	5909 E 3rd St, Tucson, AZ 85711		Cash	
Occupation:	ADMINISTRATOR, LAPALOMA FAMILY SERVICES			
Memo:	program fee			
Name:	BROWN, NANCY	07/06/2001	\$10.00	\$40.00
Address:	2052 W Cholla Estate Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	program fee			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARKEN, MICHAEL	07/06/2001	\$10.00	\$10.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	program fee			
Name:	DEMERITH, FRED A	07/06/2001	\$10.00	\$10.00
Address:	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
Occupation:	REALTOR, SELF-EMPLOYED			
Memo:	program fee			
Name:	GIFFORDS, GABRIELLE	07/06/2001	\$10.00	\$35.00
Address:	2859 E SOLDIERS TRAIL, TUCSON, AZ 85749		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Memo:	program fee			
Name:	HARTMANN, GAYLE	07/06/2001	\$20.00	\$325.00
Address:	2224 E 4th St, Tucson, AZ 85719		Cash	
Occupation:	ARCHAEOLOGIST, SELF			
Memo:	program fee			
Name:	JASTER, JAMES	07/06/2001	\$30.00	\$30.00
Address:	7054 E 21st St, Tucson, AZ 85710		Cash	
Occupation:	PLUMBER, ALL STAR PLUMBING			
Memo:	program fee			
Name:	JONES, MARIE	07/06/2001	\$10.00	\$10.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	program fee			
Name:	MINOR, HELEN	07/06/2001	\$10.00	\$10.00
Address:	1505 N Alamo Pl, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Memo:	program fee			
Name:	OSTERLOH, MARK	07/06/2001	\$10.00	\$75.00
Address:	2701 E Ozona Pl, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Memo:	program fee			
Name:	PICKENS, MARION	07/06/2001	\$20.00	\$150.00
Address:	8743 E 29th St, Tucson, AZ 85710		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Memo:	program fee			
Name:	PREZELSKI, TOM	07/06/2001	\$20.00	\$40.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	STUDENT, N/A			
Memo:	program fee			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RODGERS, STUART	07/06/2001	\$20.00	\$20.00
Address:	NE, TUCSON, AZ 85717		Cash	
Memo:	program fee			
Name:	SAX, FRANK	07/06/2001	\$10.00	\$10.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	program fee			
Name:	SCHULMAN, BECKY	07/06/2001	\$20.00	\$120.20
Address:	2551 N Santa Lucia Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Memo:	program fee			
Name:	SHERIDAN, JAMES	07/06/2001	\$20.00	\$85.00
Address:	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Memo:	program fee			
Name:	WANGLER, DONNA	07/06/2001	\$10.00	\$10.00
Address:	3138 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	program fee			
Name:	BARTLETT, DAVID	07/11/2001	\$100.00	\$100.00
Address:	3236 E Via Palos Verdes, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, STATE OF ARIZONA			
Name:	DECONCINI, DENNIS	07/11/2001	\$100.00	\$100.00
Address:	2525 E Broadway Blvd, Ste 111, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	DUNLAP, CATHERINE N	07/11/2001	\$200.00	\$1,000.00
Address:	220 W Calle Montana Jack, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	ROBINSON, PRISCILLA	07/11/2001	\$100.00	\$100.00
Address:	2314 E Lind Rd, Tucson, AZ 85719		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	SALVATIERRA, DOLORES	07/11/2001	\$20.00	\$20.00
Address:	1116 E Manlove St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	CARDAMONE, CARMINE	07/18/2001	\$25.00	\$50.00
Address:	PO Box 43873, Tucson, AZ 85733		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Name:	DAUPHIN, PAULA	07/18/2001	\$25.00	\$100.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FLEISHER, MARK	07/18/2001	\$25.00	\$345.00
Address:	13635 N 49th St, Scottsdale, AZ 85254		Cash	
Occupation:	ADMINISTRATOR, PAIN CLINIC			
Name:	PREZELSKI, CARMEN	07/30/2001	\$17.00	\$132.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	PROGRAM DIRECTOR, UNIV OF ARIZONA			
Memo:	program fee			
Name:	RAMAGE-WHITE, KATHY	07/30/2001	\$25.00	\$25.00
Address:	9132 E 42nd St, Tucson, AZ 85730		Cash	
Occupation:	TEACHER, T.U.S.D.			
Name:	SILVERBURG, ASH	07/30/2001	\$50.00	\$135.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	YRUN, VIRGINIA	07/30/2001	\$100.00	\$225.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	computer services			
Name:	DUNLAP, CATHERINE N	08/08/2001	\$200.00	\$1,000.00
Address:	220 W Calle Montana Jack, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	HARTMANN, GAYLE	08/08/2001	\$5.00	\$325.00
Address:	2224 E 4th St, Tucson, AZ 85719		Cash	
Occupation:	ARCHAEOLOGIST, SELF			
Memo:	copies			
Name:	ELLAM, JUNE AND PATRICK	08/23/2001	\$35.00	\$35.00
Address:	226 W Ocotillo Vis, Tucson, AZ 85704		Cash	
Name:	HART, VICKI	08/23/2001	\$25.00	\$125.00
Address:	NA, TUCSON, AZ 85717		Cash	
Name:	SILVYN, JEFFREY	08/23/2001	\$50.00	\$50.00
Address:	8060 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Name:	DUNLAP, CATHERINE N	09/05/2001	\$200.00	\$1,000.00
Address:	220 W Calle Montana Jack, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	FENZI, JEWEL	09/18/2001	\$50.00	\$50.00
Address:	1824 16th St NW, Washington, DC 20009		Cash	
Occupation:	RETIRED			
Name:	WACHTER, MADELEINE S	09/18/2001	\$300.00	\$300.00
Address:	3148 E Table Mountain Rd, Tucson, AZ 85718		Cash	
Occupation:	ACTIVIST, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HODGES, JAMES	10/04/2001	\$25.00	\$35.00
Address:	411 W Rio Santa Cruz, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	SMALL, SUSAN	10/04/2001	\$100.00	\$100.00
Address:	PO Box 41418, Tucson, AZ 85717		Cash	
Occupation:	RETIRED			
Name:	CARDAMONE, CARMINE	10/25/2001	\$25.00	\$50.00
Address:	PO Box 43873, Tucson, AZ 85733		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Memo:	Gala Ad			
Name:	DEMOCRATS OF GREATER TUCSON	10/25/2001	\$50.00	\$1,030.00
Address:	PO Box 41573, Tucson, AZ 85717		Cash	
Occupation:	ORGANIZATION, N/A			
Memo:	Gala Ad			
Name:	LESHER, JAN	10/25/2001	\$50.00	\$150.00
Address:	7041 E Corto Caravaca, Tucson, AZ 85715		Cash	
Occupation:	TUCSON DIRECTOR, OFFICE OF THE GOVERNOR OF ARIZONA			
Memo:	Gala Ad			
Name:	SARVER, IRENE	10/25/2001	\$100.00	\$100.00
Address:	5971 N Golden Eagle Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala Ad			
Name:	SOLOMON COMMITTEE, RUTH	10/25/2001	\$100.00	\$230.00
Address:	7026 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Memo:	Gala Ad			
Name:	STEELE, DAVID	10/25/2001	\$50.00	\$50.00
Address:	1282 N Via Ronda Oriente, Tucson, AZ 85715		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	Gala ad			
Name:	WEST, CAROL	10/25/2001	\$25.00	\$25.00
Address:	9030 E Waverly St, Tucson, AZ 85715		Cash	
Occupation:	PUBLIC RELATIONS, TUCSON REGIONAL WATER COUNCIL			
Memo:	Gala Ad			
Name:	BLANCHARD, JAY	10/29/2001	\$130.00	\$230.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Occupation:	STATE SENATOR, STATE OF ARIZONA			
Memo:	Gala tickets			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARCEK, ELINOR	10/29/2001	\$65.00	\$65.00
Address:	1634 S Avenida Sirio, Tucson, AZ 85710		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	PICKENS, MARION	10/29/2001	\$130.00	\$150.00
Address:	8743 E 29th St, Tucson, AZ 85710		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Memo:	gala			
Name:	ROTHMAN, MARTHA	10/29/2001	\$115.00	\$215.00
Address:	4661 E Via Azufre, Tucson, AZ 85712		Cash	
Occupation:	EXEC DIRECTOR, CHILD & FAMILY RESOURCES			
Memo:	gala			
Name:	TANG, ESTHER	10/29/2001	\$130.00	\$130.00
Address:	701 E Camino de los Padres, Tucson, AZ 85718		Cash	
Occupation:	EXECUTIVE, NET WEST DEVELOPMENT			
Memo:	gala			
Name:	TUCKER, SUE	10/29/2001	\$130.00	\$180.00
Address:	1515 W Los Filos Dr, Tucson, AZ 85704		Cash	
Occupation:	MANAGER, SUNQUEST INFORMATION SYSTEMS			
Memo:	gala			
Name:	BLANCHARD, JAY	11/05/2001	\$100.00	\$230.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Occupation:	STATE SENATOR, STATE OF ARIZONA			
Memo:	gala			
Name:	CIANCOTTO, JASON	11/05/2001	\$50.00	\$50.00
Address:	4290 N Camino Vinorama, Tucson, AZ 85750		Cash	
Occupation:	STUDENT, NA			
Memo:	gala			
Name:	CUNNINGHAM, GEORGE	11/05/2001	\$100.00	\$320.00
Address:	630 N Alamo Ave, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY CHIEF OF STAFF, OFFICE OF THE GOVERNOR OF ARIZONA			
Memo:	gala			
Name:	FREED, MARILYN	11/05/2001	\$25.00	\$25.00
Address:	1114 N Avenida Jeanine, Tucson, AZ 85715		Cash	
Occupation:	EXEC DIRECTOR, NEA			
Memo:	gala			
Name:	GIFFORDS, GABRIELLE	11/05/2001	\$25.00	\$35.00
Address:	2859 E SOLDIERS TRAIL, TUCSON, AZ 85749		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GUTIERREZ, JAIME	11/05/2001	\$50.00	\$180.00
Address:	2721 W Wagon Wheel Dr, Tucson, AZ 85745		Cash	
Occupation:	EXEC, UA			
Memo:	gala			
Name:	HARTMANN, AMY	11/05/2001	\$50.00	\$50.00
Address:	3131 E Terra Alta Blvd, Tucson, AZ 85716		Cash	
Occupation:	STUDENT			
Memo:	gala			
Name:	KARLOWICZ, PAUL	11/05/2001	\$25.00	\$25.00
Address:	5241 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	ASST EXEC DIR, NEA			
Memo:	gala			
Name:	LAWALL, BARBARA	11/05/2001	\$100.00	\$165.00
Address:	32 N Stone Ave, # 1400, Tucson, AZ 85701		Cash	
Occupation:	COUNTY ATTORNEY, PIMA COUNTY			
Memo:	gala			
Name:	NAGLE, JUDY	11/05/2001	\$50.00	\$50.00
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Occupation:	REAL ESTATE, LONG REALTY			
Memo:	gala			
Name:	RICH, RODNEY	11/05/2001	\$50.00	\$50.00
Address:	1046 W Armstrong Way, Chandler, AZ 85286		Cash	
Occupation:	PRINCIPAL, CHANDLER SCHOOL SYSTEM			
Memo:	gala			
Name:	RICHARDSON, ELAINE--COMMITTEE TO REELECT	11/05/2001	\$50.00	\$375.00
Address:	415 E 2nd St, , Tucson, AZ 85705		Cash	
Occupation:	STATE SENATOR, STATE OF AZ			
Memo:	gala			
Name:	ROMO, JESUS ROBERTO	11/05/2001	\$50.00	\$50.00
Address:	117 N Church Ave, Ste 200, Tucson, AZ 85701		Cash	
Occupation:	ATTY, SELF			
Memo:	gala			
Name:	RYAN, MARY JUDGE FOR CONGRESS	11/05/2001	\$100.00	\$100.00
Address:	9115 E Sierra St, , Tucson, AZ 85710		Cash	
Occupation:	ASST COUNTY ATTY, PIMA COUNTY			
Memo:	gala			
Name:	SUTHERLAND, PAM	11/05/2001	\$50.00	\$860.00
Address:	2943 E Hawthorne St, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	YETMAN, DAVID	11/05/2001	\$20.00	\$90.00
Address:	2309 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Memo:	gala			
Name:	ZIMMERMAN, CAROL	11/05/2001	\$50.00	\$50.00
Address:	3954 E Calle Chica, Tucson, AZ 85711		Cash	
Occupation:	DEVELOPMENT DIRECTOR, ST GREGORY SCHOOL			
Memo:	gala			
Name:	ANDERSON, ELLY	11/07/2001	\$25.00	\$25.00
Address:	6550 N Camino Arturo, Tucson, AZ 85718		Cash	
Occupation:	COMMUNITY OUTREACH, STATE OF ARIZONA			
Name:	BERKMAN, VERA	11/07/2001	\$130.00	\$130.00
Address:	8021 E Alvin Rd, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	CESARE, JOE	11/07/2001	\$130.00	\$130.00
Address:	PO Box 12863, Tucson, AZ 85732		Cash	
Occupation:	DEVELOPER, BROADWAY REALTY			
Memo:	gala			
Name:	COOPER, MARTHA	11/07/2001	\$25.00	\$25.00
Address:	1901 N Columbus Blvd, Tucson, AZ 85712		Cash	
Occupation:	HOUSEWIFE			
Name:	DENT, RODNEY	11/07/2001	\$25.00	\$25.00
Address:	7908-17 E COLETTE CIRCLE, TUCSON, AZ 85710		Cash	
Occupation:	RETIRED			
Name:	DORGAN, MARY	11/07/2001	\$130.00	\$195.00
Address:	3300 N Paseo de los Rios, Apt 21205, Tucson, AZ 85712		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Memo:	gala			
Name:	ECKERSTROM, PETER	11/07/2001	\$50.00	\$150.00
Address:	2749 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	FEENEY, RICHARD	11/07/2001	\$60.00	\$60.00
Address:	332 E Paseo Azul, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	GREENBERG, SHERYL	11/07/2001	\$130.00	\$330.00
Address:	1433 N Estate Dr, Tucson, AZ 85715		Cash	
Occupation:	NA, NA			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HAZARD, ALICE	11/07/2001	\$25.00	\$25.00
Address:	742 S 3rd Ave, Tucson, AZ 85701		Cash	
Occupation:	RETIRED, N/A			
Name:	JACOBSON, KATHERINE	11/07/2001	\$65.00	\$140.00
Address:	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
Occupation:	CREDIT MANAGER, SNELL & WILMER			
Memo:	gala			
Name:	MAY, CLIFFORD	11/07/2001	\$65.00	\$65.00
Address:	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	MCNULTY, JAMES F	11/07/2001	\$130.00	\$280.00
Address:	213 N Ashbury Ln, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, BROWN & BAIN			
Memo:	gala			
Name:	MERCHANT, OLIVE	11/07/2001	\$65.00	\$75.00
Address:	3840 W New York Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	MERIDETH, REUBEN	11/07/2001	\$65.00	\$65.00
Address:	5001 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	VETERINARIAN, SELF-EMPLOYED			
Memo:	gala			
Name:	MILLER, GEORGE	11/07/2001	\$130.00	\$130.00
Address:	2701 E Allen Rd, Tucson, AZ 85716		Cash	
Occupation:	MAYOR, CITY OF TUCSON			
Memo:	gala			
Name:	MORGAN, JACOB	11/07/2001	\$25.00	\$25.00
Address:	6653 E Carondelet Dr, Apt 438, Tucson, AZ 85710		Cash	
Occupation:	RETIRED			
Name:	MOSIER, JANETTE	11/07/2001	\$25.00	\$25.00
Address:	230 N 2nd Ave, Tucson, AZ 85705		Cash	
Occupation:	GRAPHIC ARTIST, POLLOCK ADVERTISING			
Name:	MURRAY, ANNE M	11/07/2001	\$65.00	\$65.00
Address:	2733 E Malvern St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	MYERS, DONALD	11/07/2001	\$100.00	\$100.00
Address:	3322 E Waverly St, Tucson, AZ 85716		Cash	
Occupation:	PIPEFITTER, NA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NAGLE, AMY	11/07/2001	\$50.00	\$50.00
Address:	2034 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	NA, SELF			
Name:	PARRIS, JOY	11/07/2001	\$30.00	\$30.00
Address:	2701 E Edison St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	PETERSON, KATHARINE	11/07/2001	\$35.00	\$35.00
Address:	PO Box 42756, Tucson, AZ 85733		Cash	
Occupation:	ANTHROPOLOGIST, SELF			
Name:	POORE, PATRICIA	11/07/2001	\$130.00	\$280.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	DENTAL HYGIENIST, T.U.S.D.			
Memo:	gala			
Name:	RICHARDSON, ELAINE--COMMITTEE TO REELECT	11/07/2001	\$325.00	\$375.00
Address:	415 E 2nd St, , Tucson, AZ 85705		Cash	
Occupation:	STATE SENATOR, STATE OF AZ			
Memo:	gala			
Name:	ROGERS, CONSTANCE	11/07/2001	\$25.00	\$25.00
Address:	625 N Belvedere Ave, Tucson, AZ 85711		Cash	
Occupation:	NURSE, NA			
Name:	RUBIN, HERBERT	11/07/2001	\$65.00	\$65.00
Address:	4809 N Territory Ave, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	SCHULMAN, BECKY	11/07/2001	\$65.00	\$120.20
Address:	2551 N Santa Lucia Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Memo:	gala			
Name:	SHAPIRO, VIRGINIA	11/07/2001	\$65.00	\$65.00
Address:	474 N Lake Shore Dr, Apt 1805, Chicago, IL 60611		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	SHORE, HOWARD	11/07/2001	\$65.00	\$65.00
Address:	7319 E Wikieup Cir, Tucson, AZ 85750		Cash	
Occupation:	PSYCHOLOGIST, CATALINA BEHAVIORAL HEALTH			
Memo:	gala			
Name:	SMITH-LOVIN, LYNN	11/07/2001	\$100.00	\$100.00
Address:	2548 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	PROFESSOR, UA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WESTERMANN, ED	11/07/2001	\$65.00	\$65.00
Address:	5270 N Strada de Rubino, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	WILSON, LINDA K	11/07/2001	\$25.00	\$25.00
Address:	8115 E Cloud Rd, Tucson, AZ 85750		Cash	
Occupation:	EXEC. DIR., SONORAN DESERT PARK			
Name:	YETMAN, DAVID	11/07/2001	\$50.00	\$90.00
Address:	2309 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Name:	YRUN, VIRGINIA	11/07/2001	\$65.00	\$225.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	gala			
Name:	JANSSEN, PIERRE	11/09/2001	\$130.00	\$130.00
Address:	3350 E Terra Alta Blvd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	MACKEY, PAUL	11/09/2001	\$65.00	\$65.00
Address:	2609 E 5th St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	OSTERLOH, MARK	11/09/2001	\$65.00	\$75.00
Address:	2701 E Ozona Pl, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Memo:	gala			
Name:	PAPCUN, ALICE	11/09/2001	\$65.00	\$90.00
Address:	620 E Mabel St, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	RICHARDS, JAMES	11/09/2001	\$60.00	\$60.00
Address:	573 W Rio Teras, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	BACAL, MARTIN	11/13/2001	\$130.00	\$180.00
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BASSETT, THOMAS	11/13/2001	\$130.00	\$130.00
Address:	5801 E Paseo Cimarron, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	COOK, LURLINE	11/13/2001	\$130.00	\$130.00
Address:	1733 S Avenida Regulo, Tucson, AZ 85710		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	HORTON, HERSCHELLA	11/13/2001	\$65.00	\$65.00
Address:	2486 S Saddleback Ave, Tucson, AZ 85710		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Memo:	gala			
Name:	LAMEAR, HEATHER	11/13/2001	\$65.00	\$65.00
Address:	2941 E BIRWOOD RD, TUCSON, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	MORTON, CATHERENE K	11/13/2001	\$130.00	\$230.00
Address:	PO Box 751, Tucson, AZ 85702		Cash	
Occupation:	FURNITURE STORE OWNER, SELF-EMPLOYED			
Memo:	gala			
Name:	OCONNOR, NANCY	11/13/2001	\$65.00	\$65.00
Address:	4556 E FLECHA DR, TUCSON, AZ 85716		Cash	
Occupation:	PHYSICIAN			
Memo:	gala			
Name:	PASTOR FOR ARIZONA	11/13/2001	\$65.00	\$165.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Memo:	gala			
Name:	PHIBBS, BRENDAN	11/13/2001	\$65.00	\$65.00
Address:	5300 E Camino Bosque, Tucson, AZ 85718		Cash	
Occupation:	DOCTOR, PIMA COUNTY			
Memo:	gala			
Name:	PREZELSKI, CARMEN	11/13/2001	\$65.00	\$132.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	PROGRAM DIRECTOR, UNIV OF ARIZONA			
Memo:	gala			
Name:	SILVERBURG, ASH	11/13/2001	\$65.00	\$135.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WEST, NEIL R	11/13/2001	\$650.00	\$650.00
Address:	9030 E Waverly St, Tucson, AZ 85715		Cash	
Occupation:	PHYSICIAN, HEALTH PARTNERS			
Memo:	gala			
Name:	BROWN, NANCY	11/14/2001	\$30.00	\$40.00
Address:	2052 W Cholla Estate Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	BRUNSON, JANICE	11/14/2001	\$50.00	\$70.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	HOUSEWIFE, N/A			
Memo:	gala ad			
Name:	BUCHANAN, DON	11/14/2001	\$65.00	\$65.00
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	COMMITTEE TO ELECT JIM JASTER	11/14/2001	\$50.00	\$50.00
Address:	6574 E Broadway Blvd, , Tucson, AZ 85710		Cash	
Occupation:	COUNTY OFFICE COMMITTEE, NA			
Memo:	gala ad			
Name:	FLEISHER, MARK	11/14/2001	\$100.00	\$345.00
Address:	13635 N 49th St, Scottsdale, AZ 85254		Cash	
Occupation:	ADMINISTRATOR, PAIN CLINIC			
Memo:	gala ad			
Name:	GRIJALVA, RAUL FRIENDS OF	11/14/2001	\$50.00	\$50.00
Address:	PO Box 1242, Tucson, AZ 85702		Cash	
Occupation:	ELECTION COMMITTEE, NA			
Memo:	gala ad			
Name:	JACOBSON, KATHERINE	11/14/2001	\$50.00	\$140.00
Address:	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
Occupation:	CREDIT MANAGER, SNELL & WILMER			
Memo:	gala ad			
Name:	JASTER, CHRISTINE	11/14/2001	\$25.00	\$25.00
Address:	7054 E 21st St, Tucson, AZ 85710		Cash	
Occupation:	CONTRACTOR, SELF-EMPLOYED			
Memo:	gala ad			
Name:	MYERS, VERNON	11/14/2001	\$65.00	\$65.00
Address:	4215 E Kilmer St, Tucson, AZ 85711		Cash	
Occupation:	RET			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	POORE, PATRICIA	11/14/2001	\$50.00	\$280.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	DENTAL HYGIENIST, T.U.S.D.			
Memo:	gala ad			
Name:	PREZELSKI, CARMEN	11/14/2001	\$50.00	\$132.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	PROGRAM DIRECTOR, UNIV OF ARIZONA			
Memo:	gala ad			
Name:	SCOTT, SHIRLEY	11/14/2001	\$25.00	\$25.00
Address:	7542 E Lurlene Dr, Tucson, AZ 85730		Cash	
Occupation:	COUNCIL MEMBER, TUCSON			
Memo:	gala ad			
Name:	YRUN, VIRGINIA	11/14/2001	\$50.00	\$225.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	gala ad			
Name:	ALBERDING, GLEE	11/15/2001	\$50.00	\$100.00
Address:	7328 E Eastview Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	BURKE, DENNIS	11/15/2001	\$65.00	\$65.00
Address:	6106 N 2ND, PHOENIX, AZ 85719		Cash	
Occupation:	LAWYER, SELF			
Memo:	gala			
Name:	CHAPA, ARTHUR	11/15/2001	\$170.00	\$170.00
Address:	3125 E 2nd St, Tucson, AZ 85716		Cash	
Occupation:	ATTORNEY, CHAPA, LINDEN, AND FIELDS			
Memo:	gala			
Name:	DILL, BARRY	11/15/2001	\$130.00	\$130.00
Address:	10531 N Autumn Hill Ln, Oro Valley, AZ 85737		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	gala			
Name:	EDGAR-RIBACK, PAULA	11/15/2001	\$130.00	\$130.00
Address:	6723 E ROSEWOOD, TUCSON, AZ 85710		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	ELLAM, JUNE	11/15/2001	\$95.00	\$95.00
Address:	226 W Ocotillo Vis, Tucson, AZ 85704		Cash	
Occupation:	REAL ESTATE, BRIGHT REALTY			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FISHER, LILLIAN	11/15/2001	\$650.00	\$650.00
Address:	332 S VIA DE ROSALES, TUCSON, AZ 85711		Cash	
Occupation:	ATTORNEY			
Memo:	gala			
Name:	GENTRY, NORMA	11/15/2001	\$55.00	\$55.00
Address:	4052 E Calle de Jardin, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SELF			
Memo:	gala			
Name:	GUTIERREZ, JAIME	11/15/2001	\$130.00	\$180.00
Address:	2721 W Wagon Wheel Dr, Tucson, AZ 85745		Cash	
Occupation:	EXEC, UA			
Memo:	gala			
Name:	HOUGHTON, MARGARET	11/15/2001	\$130.00	\$130.00
Address:	6336 E Via de la Yerba, Tucson, AZ 85750		Cash	
Occupation:	SUPERIOR COURT JUDGE, PIMA COUNTY			
Memo:	gala			
Name:	LAWALL, BARBARA	11/15/2001	\$65.00	\$165.00
Address:	32 N Stone Ave, # 1400, Tucson, AZ 85701		Cash	
Occupation:	COUNTY ATTORNEY, PIMA COUNTY			
Memo:	gala			
Name:	LERMAN, ABBY	11/15/2001	\$65.00	\$65.00
Address:	727 S TOHONO PL, TUCSON, AZ 85745		Cash	
Occupation:	LAWYER, SUTHERLAND AND HENIG			
Memo:	gala			
Name:	MARCUS, JANET	11/15/2001	\$130.00	\$230.00
Address:	4949 E Glenn St, Tucson, AZ 85712		Cash	
Occupation:	CITY COUNCIL MEMBER, CITY OF TUCSON			
Memo:	gala			
Name:	ONG, SUSAN	11/15/2001	\$65.00	\$65.00
Address:	4365 N Silverbell Rd, Tucson, AZ 85745		Cash	
Occupation:	REAL ESTATE, SELF			
Memo:	gala			
Name:	POLITO, SAM	11/15/2001	\$130.00	\$130.00
Address:	75 W Linda Vista Blvd, Tucson, AZ 85704		Cash	
Occupation:	LOBBYIST, SELF			
Memo:	gala			
Name:	RABB, LLOYD, III	11/15/2001	\$325.00	\$325.00
Address:	3320 N Campbell Ave, Ste 150, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, SELF			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RODRIGUEZ, JESUS	11/15/2001	\$65.00	\$65.00
Address:	9489 E Star Water Dr, Tucson, AZ 85749		Cash	
Occupation:	DIRECTOR, COMMUNITY ORGANIZATION			
Memo:	gala			
Name:	SHERIDAN, JAMES	11/15/2001	\$65.00	\$85.00
Address:	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	SHIVACK, JUDITH	11/15/2001	\$55.00	\$55.00
Address:	2720 N Swan Rd, Apt 10D, Tucson, AZ 85712		Cash	
Occupation:	TEACHER			
Memo:	gala			
Name:	SOMERS, MATTHEW	11/15/2001	\$65.00	\$65.00
Address:	125 N Vine Ave, Tucson, AZ 85719		Cash	
Occupation:	CUSTOMER SERVICE, CITY OF TUCSON			
Memo:	gala			
Name:	SUTHERLAND, PAM	11/15/2001	\$65.00	\$860.00
Address:	2943 E Hawthorne St, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Memo:	gala			
Name:	SUTHERLAND, PAM	11/15/2001	\$345.00	\$860.00
Address:	2943 E Hawthorne St, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Memo:	gala			
Name:	TEACHNOR, SHERRY	11/15/2001	\$130.00	\$230.00
Address:	114 S Calle El Centro, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SELF			
Memo:	gala			
Name:	ABOUD, PAULA	11/26/2001	\$65.00	\$265.00
Address:	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
Occupation:	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
Memo:	gala			
Name:	ABOUD, PAULA	11/26/2001	\$100.00	\$265.00
Address:	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
Occupation:	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
Memo:	voter file service			
Name:	ABRAMS, HERBERT	11/26/2001	\$130.00	\$180.00
Address:	3364 E Arroyo Chico, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, NA			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRADLEY, DAVID	11/26/2001	\$650.00	\$790.00
Address:	5909 E 3rd St, Tucson, AZ 85711		Cash	
Occupation:	ADMINISTRATOR, LAPALOMA FAMILY SERVICES			
Memo:	gala			
Name:	COSTANZO, FRANK	11/26/2001	\$220.00	\$220.00
Address:	651 W Mountain Vista Dr, Phoenix, AZ 85045		Cash	
Occupation:	PRESIDENT, KTC AND ASSOC			
Memo:	gala			
Name:	COTTINGHAM, MICHAEL	11/26/2001	\$30.00	\$30.00
Address:	2558 N Geronimo Ave, Tucson, AZ 85705		Cash	
Occupation:	STUDENT			
Memo:	donation			
Name:	CUNNINGHAM, GEORGE	11/26/2001	\$130.00	\$320.00
Address:	630 N Alamo Ave, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY CHIEF OF STAFF, OFFICE OF THE GOVERNOR OF ARIZONA			
Memo:	gala			
Name:	CUNNINGHAM, GEORGE	11/26/2001	\$90.00	\$320.00
Address:	630 N Alamo Ave, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY CHIEF OF STAFF, OFFICE OF THE GOVERNOR OF ARIZONA			
Memo:	gala			
Name:	DAUPHIN, PAULA	11/26/2001	\$65.00	\$100.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	DE ZAPIEN, JILL	11/26/2001	\$10.00	\$10.00
Address:	2841 E Arroyo Chico, Tucson, AZ 85716		Cash	
Occupation:	SOCIAL SERVICE, UNKNOWN			
Memo:	gala			
Name:	DORGAN, MARY	11/26/2001	\$65.00	\$195.00
Address:	3300 N Paseo de los Rios, Apt 21205, Tucson, AZ 85712		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Memo:	gala			
Name:	DRIESEN, KEVIN	11/26/2001	\$65.00	\$65.00
Address:	1637 E 8th St, Tucson, AZ 85719		Cash	
Occupation:	UNKNOWN			
Memo:	gala			
Name:	ECKERSTROM, PAUL	11/26/2001	\$65.00	\$125.00
Address:	1101 N Calle Gardenias, Tucson, AZ 85745		Cash	
Occupation:	LAWYER, STATE OF ARIZONA			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EPPERSON, BARBARA	11/26/2001	\$65.00	\$65.00
Address:	927 W Rio Altar, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	GROSSMAN, MAURICE	11/26/2001	\$130.00	\$130.00
Address:	2826 E Calle Glorietta, Tucson, AZ 85716		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Memo:	gala			
Name:	LOPEZ, DEBRA	11/26/2001	\$130.00	\$130.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	EXEC DIR, AZ DEMO PARTY			
Memo:	gala			
Name:	LOPEZ, ROSE	11/26/2001	\$25.00	\$43.00
Address:	2720 W Calle del Santo, Tucson, AZ 85741		Cash	
Occupation:	MARKETING, COSTCO			
Memo:	donation			
Name:	MASE, JUANA	11/26/2001	\$20.00	\$455.00
Address:	1740 W Orange Grove Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	MASE, JUANA	11/26/2001	\$435.00	\$455.00
Address:	1740 W Orange Grove Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	gala			
Name:	MATTESON, BARBARA ANN	11/26/2001	\$65.00	\$65.00
Address:	1166 N Dorado Vista Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Memo:	gala			
Name:	MOLLOY, JOHN	11/26/2001	\$130.00	\$130.00
Address:	2890 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, MOLLOY, JONES, ETAL			
Memo:	gala			
Name:	PEDERSEN, ANN-EVE	11/26/2001	\$130.00	\$130.00
Address:	2749 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	DIRECTOR, ENVIRONMENTAL GROUP			
Memo:	gala			
Name:	PEDERSON, JAMES E	11/26/2001	\$650.00	\$650.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	PRESIDENT, PEDERSON GROUP INC			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PERLMAN, RUTH	11/26/2001	\$50.00	\$50.00
Address:	6735 N Columbus Blvd, Tucson, AZ 85718		Cash	
Occupation:	HOUSEWIFE, NA			
Memo:	gala			
Name:	PFAU, LOIS	11/26/2001	\$65.00	\$65.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Memo:	gala			
Name:	PYRITZ, JOE	11/26/2001	\$50.00	\$50.00
Address:	112 S Avenue A, San Manuel, AZ 85631		Cash	
Occupation:	COMMUNITY ADM, PINAL CNTY			
Memo:	gala			
Name:	ROBERTS, SARAH	11/26/2001	\$65.00	\$65.00
Address:	5755 E River Rd, Apt 2612, Tucson, AZ 85750		Cash	
Occupation:	UNKNOWN, ST OF AZ			
Memo:	gala			
Name:	SCHNEIDER, CLIFF	11/26/2001	\$65.00	\$165.00
Address:	241 N Bull Run Dr, Tucson, AZ 85748		Cash	
Occupation:	RET			
Memo:	gala			
Name:	SOLOMON COMMITTEE, RUTH	11/26/2001	\$130.00	\$230.00
Address:	7026 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Memo:	gala			
Name:	SOMERVILLE, CYNTHIA	11/26/2001	\$65.00	\$65.00
Address:	1701 N Wilmot Rd, Apt 160, Tucson, AZ 85712		Cash	
Occupation:	STUDENT			
Memo:	gala			
Name:	STRAUSS, ROBERT A	11/26/2001	\$130.00	\$880.00
Address:	1611 N Wilmot Rd, Ste 108A, Tucson, AZ 85712		Cash	
Occupation:	PRESIDENT, STRAUSS FOUNDATION			
Memo:	gala			
Name:	VALADEZ, RAMON	11/26/2001	\$130.00	\$130.00
Address:	162 W Lincoln St, Tucson, AZ 85714		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Memo:	gala			
Name:	ABRAMS, HERBERT	12/05/2001	\$50.00	\$180.00
Address:	3364 E Arroyo Chico, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, NA			
Memo:	gala			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DOWNING, TED	12/05/2001	\$130.00	\$130.00
Address:	1402 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Memo:	gala			
Name:	FLEISHER, MARK	12/05/2001	\$220.00	\$345.00
Address:	13635 N 49th St, Scottsdale, AZ 85254		Cash	
Occupation:	ADMINISTRATOR, PAIN CLINIC			
Memo:	gala			
Name:	GREENBERG, SHERYL	12/05/2001	\$200.00	\$330.00
Address:	1433 N Estate Dr, Tucson, AZ 85715		Cash	
Occupation:	NA, NA			
Memo:	gala			
Name:	CAUTHORN, JOAN KAYE	12/19/2001	\$250.00	\$250.00
Address:	30 N Camino Espanol, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			
Name:	CUNNINGHAM, MARJORIE	12/19/2001	\$200.00	\$200.00
Address:	630 N Alamo Ave, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SELF			
Name:	ECKERSTROM, PAUL	12/19/2001	\$60.00	\$125.00
Address:	1101 N Calle Gardenias, Tucson, AZ 85745		Cash	
Occupation:	LAWYER, STATE OF ARIZONA			
Name:	ECKERSTROM, PETER	12/19/2001	\$100.00	\$150.00
Address:	2749 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	GLENNON, ROBERT	12/19/2001	\$100.00	\$100.00
Address:	4275 N Osage Dr, Tucson, AZ 85718		Cash	
Occupation:	PROFESSOR, UA			
Name:	HECKER, LAWRENCE	12/19/2001	\$100.00	\$150.00
Address:	5340 E Placita del Mesquite, Tucson, AZ 85712		Cash	
Occupation:	LAWYER, SELF			
Name:	HECKER, LAWRENCE	12/19/2001	\$50.00	\$150.00
Address:	5340 E Placita del Mesquite, Tucson, AZ 85712		Cash	
Occupation:	LAWYER, SELF			
Name:	JACKSON, TERRENCE A	12/19/2001	\$100.00	\$100.00
Address:	2431 E Placita Sin Lujuria, Tucson, AZ 85718		Cash	
Occupation:	LAWYER, SELF			
Name:	MCNULTY, JAMES F	12/19/2001	\$100.00	\$280.00
Address:	213 N Ashbury Ln, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, BROWN & BAIN			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCNULTY, LINDA	12/19/2001	\$100.00	\$100.00
Address:	2601 E 8th St, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, MENDELSON, OSERON, EISNER			
Name:	MILLER, MEGAN	12/19/2001	\$50.00	\$50.00
Address:	6821 E Ventana Pl, Tucson, AZ 85750		Cash	
Occupation:	LAWYER, MENDELSON, GORDON, FISHER			
Name:	MORTON, CATHERENE K	12/19/2001	\$100.00	\$230.00
Address:	PO Box 751, Tucson, AZ 85702		Cash	
Occupation:	FURNITURE STORE OWNER, SELF-EMPLOYED			
Name:	NIXON, LESLIE	12/19/2001	\$100.00	\$100.00
Address:	5531 E 7th St, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, PIMA COUNTY			
Name:	RYAN, MARY JUDGE	12/19/2001	\$50.00	\$50.00
Address:	9115 E Sierra St, Tucson, AZ 85710		Cash	
Occupation:	LAWYER, PIMA COUNTY			
Name:	STRAUSS, ROBERT A	12/19/2001	\$250.00	\$880.00
Address:	1611 N Wilmot Rd, Ste 108A, Tucson, AZ 85712		Cash	
Occupation:	PRESIDENT, STRAUSS FOUNDATION			
Name:	SUTHERLAND, PAM	12/19/2001	\$200.00	\$860.00
Address:	2943 E Hawthorne St, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	TEACHNOR, SHERRY	12/19/2001	\$100.00	\$230.00
Address:	114 S Calle El Centro, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SELF			
Total of Individual Contributions			\$28,130.13	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$28,130.13	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	NUCLEUS CLUB OF TUCSON	12/08/2000	\$816.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	01/12/2001	\$918.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	02/08/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	02/08/2001	\$250.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	03/07/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	04/09/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	05/03/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	05/03/2001	\$250.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	06/01/2001	\$764.25	\$1,744.25
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Name:	LEGISLATIVE DISTRICT 14 DEMOCRATIC COMMITTEE	06/11/2001	\$120.00	\$120.00
Address:	PO Box 40211, , Tucson, AZ 85717		Cash	
Name:	1531 - LEGISLATIVE DISTRICT 13 DEMOCRATIC COMMITTEE	06/11/2001	\$120.00	\$120.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Name:	NUCLEUS CLUB OF TUCSON	06/11/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	07/18/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	1900 - LD-11 DEMOCRATIC COMMITTEE	07/31/2001	\$94.38	\$119.38
Address:	2617 E Broadway Blvd, Tucson, AZ 85716		Cash	
Memo:	Reimbursement			
Name:	NUCLEUS CLUB OF TUCSON	08/08/2001	\$250.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	08/08/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	08/08/2001	\$1,280.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Memo:	interns			
Name:	NUCLEUS CLUB OF TUCSON	09/05/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	NUCLEUS CLUB OF TUCSON	09/05/2001	\$300.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Memo:	interns			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	09/18/2001	\$600.00	\$1,744.25
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	Power by the Hour			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/04/2001	\$200.00	\$1,744.25
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	Revenue sharing			
Name:	NUCLEUS CLUB OF TUCSON	10/04/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	10/25/2001	\$100.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Memo:	gala ad			
Name:	NUCLEUS CLUB OF TUCSON	10/25/2001	\$600.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Memo:	internship stipend			
Name:	1926 - DISTRICT 12 DEMOCRATIC CLUB	11/05/2001	\$50.00	\$50.00
Address:	2617 E Broadway Blvd, Tucson, AZ 85716		Cash	
Memo:	gala			
Name:	1900 - LD-11 DEMOCRATIC COMMITTEE	11/05/2001	\$25.00	\$119.38
Address:	2617 E Broadway Blvd, Tucson, AZ 85716		Cash	
Memo:	gala			
Name:	NUCLEUS CLUB OF TUCSON	11/07/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	11/09/2001	\$250.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	11/13/2001	\$650.00	\$650.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	gala			
Name:	1652 - DEMOCRATIC CLUB OF THE SANTA CRUZ VALLEY FORMERLY DEMOCRATIC CLUB OF THE V	11/14/2001	\$25.00	\$25.00
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Memo:	gala ad			
Name:	1638 - LEGISLATIVE DISTRICT 9 DEMOCRATIC COMMITTEE	11/14/2001	\$50.00	\$50.00
Address:	411 W Rio Santa Cruz, Green Valley, AZ 85614		Cash	
Memo:	gala ad			
Name:	NUCLEUS CLUB OF TUCSON	12/05/2001	\$867.00	\$14,551.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL</div> </div> <div> <div>Address:</div> <div>13610 N Black Canyon Hwy, Phoenix, AZ 85029</div> </div> <div> <div>Memo:</div> <div>gala</div> </div>	12/19/2001	<div>\$130.00</div> <div>Cash</div>	\$1,744.25
<div> <div>Name:</div> <div>AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL</div> </div> <div> <div>Address:</div> <div>13610 N Black Canyon Hwy, Phoenix, AZ 85029</div> </div> <div> <div>Memo:</div> <div>gala</div> </div>	12/19/2001	<div>\$50.00</div> <div>Cash</div>	\$1,744.25
Total of Contributions from Committees		\$17,429.63	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$17,429.63	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHECK WAH JEE	12/05/2000	\$834.60	\$12,151.02
Address:	3211 W Camino del Saguario, , Tucson, AZ 85745		Cash	
Memo:	rent			
Name:	EXPRESS-TEL	12/05/2000	\$143.62	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	long distance			
Name:	IOS CAPITAL	12/05/2000	\$587.28	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	POSTMASTER	12/05/2000	\$44.00	\$1,013.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	post			
Name:	POSTMASTER	12/05/2000	\$100.00	\$1,013.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	postal service			
Name:	POSTMASTER	12/05/2000	\$40.00	\$1,013.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	stamps			
Name:	SAHUARO TROPHY COMPANY	12/05/2000	\$37.45	\$145.05
Address:	2616 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Memo:	chair name plates			
Name:	TUCSON ELECTRIC POWER CO	12/05/2000	\$153.15	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	WESTERMANN, ED	12/05/2000	\$146.89	\$244.91
Address:	5270 N Strada de Rubino, , Tucson, AZ 85715		Cash	
Memo:	chairs			
Name:	ACUCOM	12/20/2000	\$456.72	\$456.72
Address:	1, TUCSON, AZ 85701		Cash	
Memo:	contract labor			
Name:	CITY OF TUCSON	12/20/2000	\$42.91	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	DESKTOP GRAFFITI	12/20/2000	\$63.00	\$63.00
Address:	PO Box 14496, , Tucson, AZ 85732		Cash	
Memo:	office supplies			
Name:	QWEST	12/20/2000	\$177.88	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHECK WAH JEE	12/29/2000	\$872.55	\$12,151.02
Address:	3211 W Camino del Saguario , Tucson, AZ 85745		Cash	
Memo:	rent			
Name:	IOS CAPITAL	01/08/2001	\$315.66	\$5,064.94
Address:	PO Box 650073 , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	MARTIN BACAL	01/08/2001	\$30.00	\$917.31
Address:	PO Box 12459 , Tucson, AZ 85732		Cash	
Memo:	internet			
Name:	PLUMBERS & STEAMFITTERS, LOCAL 741	01/08/2001	\$150.00	\$300.00
Address:	2475 E Water St , Tucson, AZ 85719		Cash	
Memo:	hall rental			
Name:	TUCSON ELECTRIC POWER CO	01/08/2001	\$105.90	\$3,073.79
Address:	PO Box 27327 , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	SHERIDAN, JAMES	01/09/2001	\$10.15	\$10.15
Address:	NA, TUCSON, AZ 85710		Cash	
Memo:	refuse			
Name:	WESTERMANN, ED	01/09/2001	\$98.02	\$244.91
Address:	5270 N Strada de Rubino , Tucson, AZ 85715		Cash	
Memo:	office supplies			
Name:	CITY OF TUCSON	01/19/2001	\$32.13	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	MARTIN BACAL	01/19/2001	\$29.57	\$917.31
Address:	PO Box 12459 , Tucson, AZ 85732		Cash	
Memo:	office supplies			
Name:	QWEST	01/19/2001	\$301.94	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	local phone			
Name:	MARTIN BACAL	01/31/2001	\$40.95	\$917.31
Address:	PO Box 12459 , Tucson, AZ 85732		Cash	
Memo:	office supplies			
Name:	ANNS KWIK-DRY	02/06/2001	\$120.00	\$120.00
Address:	4651 S Via del Conquistador , Tucson, AZ 85735		Cash	
Memo:	building repairs			
Name:	BRUCES LOCK SHOP	02/06/2001	\$77.50	\$77.50
Address:	2635 E Broadway Blvd , Tucson, AZ 85716		Cash	
Memo:	keys			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TUCSON ELECTRIC POWER CO	02/06/2001	\$114.60	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	CHECK WAH JEE	02/14/2001	\$860.94	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	RENT			
Name:	CITY OF TUCSON	02/14/2001	\$34.58	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	WATER			
Name:	CITY OF TUCSON	02/14/2001	\$25.00	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	LICENSES AND PERMITS			
Name:	IOS CAPITAL	02/14/2001	\$315.66	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	COPIER RENTAL			
Name:	MARTIN BACAL	02/14/2001	\$30.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	INTERNET			
Name:	QWEST	02/14/2001	\$302.78	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	PHONE			
Name:	ROSSI, THOMAS	02/14/2001	\$100.00	\$400.00
Address:	2750 S Jamie Ave, , Tucson, AZ 85735		Cash	
Memo:	PETTY CASH			
Name:	ROSSI, THOMAS	02/27/2001	\$200.00	\$400.00
Address:	2750 S Jamie Ave, , Tucson, AZ 85735		Cash	
Memo:	PETTY CASH			
Name:	CASBERG, TOM	02/28/2001	\$200.00	\$800.00
Address:	4509 E Pima St, , Tucson, AZ 85702		Cash	
Memo:	CONSULTING			
Name:	CHECK WAH JEE	02/28/2001	\$859.71	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	RENT			
Name:	IOS CAPITAL	03/06/2001	\$315.66	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	COPIER RENTAL			
Name:	MARTIN BACAL	03/06/2001	\$30.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	INTERNET			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SOUTHWESTERN FAIR COMMISSION	03/06/2001	\$200.00	\$200.00
Address:	11300 S Houghton Rd, , Tucson, AZ 85747		Cash	
Memo:	PROGRAM EXPENSE			
Name:	TUCSON ELECTRIC POWER CO	03/11/2001	\$97.20	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	UTILITIES			
Name:	EEGEES	03/13/2001	\$246.05	\$246.05
Address:	3360 E Ajo Way, , Tucson, AZ 85713		Cash	
Memo:	FOOD FOR ST MTG			
Name:	PLUMBERS & STEAMFITTERS, LOCAL 741	03/13/2001	\$150.00	\$300.00
Address:	2475 E Water St, , Tucson, AZ 85719		Cash	
Memo:	HALL RENTAL			
Name:	CITY OF TUCSON	03/14/2001	\$32.13	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	WATER			
Name:	EXPRESS-TEL	03/14/2001	\$22.34	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	LONG DISTANCE PHONE			
Name:	QWEST	03/14/2001	\$304.31	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	LOCAL PHONE			
Name:	MAX HOBBS POLITICAL MEMORABILIA	03/22/2001	\$63.24	\$63.24
Address:	NA, NA, AZ 85701		Cash	
Memo:	BUTTONS			
Name:	ROSSI, THOMAS	03/22/2001	\$100.00	\$400.00
Address:	2750 S Jamie Ave, , Tucson, AZ 85735		Cash	
Memo:	PETTY CASH			
Name:	CASBERG, TOM	03/30/2001	\$200.00	\$800.00
Address:	4509 E Pima St, , Tucson, AZ 85702		Cash	
Memo:	CONSULTING			
Name:	CHECK WAH JEE	03/30/2001	\$860.94	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	RENT			
Name:	IOS CAPITAL	04/03/2001	\$315.66	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	COPIER RENTAL			
Name:	MARTIN BACAL	04/03/2001	\$20.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	INTERNET			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARTIN BACAL	04/03/2001	\$48.80	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	MAILING			
Name:	TUCSON ELECTRIC POWER CO	04/03/2001	\$119.19	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	UTILITIES			
Name:	CITY OF TUCSON	04/18/2001	\$34.90	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	WATER			
Name:	EXPRESS-TEL	04/18/2001	\$32.05	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	LONG DISTANCE PHONE			
Name:	MARTIN BACAL	04/18/2001	\$51.83	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	OFFICE SUPPLIES			
Name:	QWEST	04/18/2001	\$304.31	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	LOCAL PHONE			
Name:	CASBERG, TOM	04/25/2001	\$200.00	\$800.00
Address:	4509 E Pima St, , Tucson, AZ 85702		Cash	
Memo:	CONSULTING			
Name:	CHECK WAH JEE	04/30/2001	\$859.55	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	RENT			
Name:	IOS CAPITAL	05/08/2001	\$315.66	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	COPIER RENTAL			
Name:	MARTIN BACAL	05/08/2001	\$20.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	INTERNET			
Name:	TUCSON ELECTRIC POWER CO	05/08/2001	\$150.53	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	UTILITIES			
Name:	MARTIN BACAL	05/14/2001	\$195.81	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	OFFICE SUPPLIES			
Name:	BRADLEY, DAVE	05/15/2001	\$120.00	\$633.24
Address:	5909 E 3rd St, , Tucson, AZ 85711		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EXPRESS-TEL	05/15/2001	\$41.37	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	LD PHONE			
Name:	QWEST	05/15/2001	\$304.41	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	LOCAL PHONE			
Name:	CITY OF TUCSON	05/16/2001	\$32.59	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	WATER			
Name:	BATES, DEANNA	05/29/2001	\$19.00	\$19.00
Address:	NA, TUCSON, AZ 85716		Cash	
Memo:	MISC			
Name:	DISCOUNT COMPUTER SUPPLIES	05/29/2001	\$78.59	\$78.59
Address:	810 E 22nd St, , Tucson, AZ 85713		Cash	
Memo:	COMPUTER SUPPLIES			
Name:	CASBERG, TOM	05/31/2001	\$200.00	\$800.00
Address:	4509 E Pima St, , Tucson, AZ 85702		Cash	
Memo:	CONSULTING			
Name:	CHECK WAH JEE	05/31/2001	\$860.70	\$12,151.02
Address:	3211 W Camino del Saguario, , Tucson, AZ 85745		Cash	
Memo:	RENT			
Name:	BRADLEY, DAVE	06/02/2001	\$150.00	\$633.24
Address:	5909 E 3rd St, , Tucson, AZ 85711		Cash	
Memo:	PETTY CASH			
Name:	IOS CAPITAL	06/02/2001	\$371.68	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	COPIER RENTAL			
Name:	MARTIN BACAL	06/02/2001	\$20.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	INTERNET			
Name:	MARTIN BACAL	06/02/2001	\$102.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	POSTAL SERVICES			
Name:	MARTIN BACAL	06/02/2001	\$39.56	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	OFFICE SUPPLIES			
Name:	TUCSON ELECTRIC POWER CO	06/02/2001	\$276.00	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	UTILITIES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AUTO OWNERS INSURANCE	06/11/2001	\$507.00	\$540.00
Address:	PO Box 12649, , Tucson, AZ 85732		Cash	
Memo:	LIABILITY INSURANCE			
Name:	CITY OF TUCSON	06/12/2001	\$30.15	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	WATER			
Name:	FLAATEN, ANNA	06/12/2001	\$380.00	\$380.00
Address:	NA, TUCSON, AZ 85716		Cash	
Memo:	INTERNSHIP			
Name:	POSTMASTER	06/12/2001	\$204.00	\$1,013.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	POSTAL SERVICES			
Name:	QWEST	06/12/2001	\$311.49	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	PHONE			
Name:	POSTMASTER	06/18/2001	\$115.74	\$1,013.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Name:	PREZELSKI, CARMEN VILLA	06/18/2001	\$300.00	\$365.93
Address:	6965 E Blue Lake Dr, # Tucson, Tucson, AZ 85715		Cash	
Memo:	PROGRAM EXPENSE			
Name:	BRADLEY, DAVE	06/30/2001	\$200.00	\$633.24
Address:	5909 E 3rd St, , Tucson, AZ 85711		Cash	
Memo:	REIMURSE-SHED			
Name:	CHECK WAH JEE	06/30/2001	\$861.93	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	RENT			
Name:	OLD PUEBLO PRINTERS	07/06/2001	\$747.02	\$3,342.34
Address:	255 S Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	STATIONERY			
Name:	SHAFIR, LILACH	07/06/2001	\$300.00	\$300.00
Address:	NA, TUCSON, AZ 85716		Cash	
Memo:	INTERNSHIP			
Name:	TUCSON ELECTRIC POWER CO	07/06/2001	\$344.42	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	UTILITIES			
Name:	CITY OF TUCSON	07/12/2001	\$92.00	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	CAMPAIGN EXP			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EXPRESS-TEL	07/12/2001	\$7.02	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	PHONE			
Name:	IOS CAPITAL	07/12/2001	\$317.42	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	COPIER RENTAL			
Name:	QWEST	07/12/2001	\$309.61	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	PHONE			
Name:	STONEWALL DEMOCRATS	07/12/2001	\$250.00	\$250.00
Address:	NA, TUCSON, AZ 85716		Cash	
Memo:	FUNDRAISING			
Name:	MARTIN BACAL	07/18/2001	\$20.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	INTERNET			
Name:	PETTY CASH FUND, MARTIN BACAL	07/18/2001	\$149.47	\$741.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	PETTY CASH			
Name:	CITY OF TUCSON	07/19/2001	\$32.67	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	WATER			
Name:	NEUMAN, RACHEL	07/19/2001	\$300.00	\$300.00
Address:	NA, TUCSON, AZ 85716		Cash	
Memo:	INTERNSHIP			
Name:	RODGERS, STUART	07/19/2001	\$300.00	\$1,475.44
Address:	405 E Prince Rd, Apt 516, Tucson, AZ 85705		Cash	
Memo:	INTERNSHIP			
Name:	RODGERS, STUART	07/19/2001	\$232.48	\$1,475.44
Address:	405 E Prince Rd, Apt 516, Tucson, AZ 85705		Cash	
Memo:	MISC			
Name:	TUCSON 2001/YOUNG DEMO.	07/25/2001	\$3,000.00	\$3,000.00
Address:	2617 E Broadway Blvd, , Tucson, AZ 85717		Cash	
Memo:	PROGRAM EXPENSE			
Name:	CHECK WAH JEE	07/31/2001	\$860.67	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	RENT			
Name:	AUTO OWNERS INSURANCE	08/01/2001	\$15.00	\$540.00
Address:	PO Box 12649, , Tucson, AZ 85732		Cash	
Memo:	Premium			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IOS CAPITAL	08/01/2001	\$317.42	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	MARTIN BACAL	08/01/2001	\$20.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	Internet access			
Name:	PETTY CASH FUND, MARTIN BACAL	08/01/2001	\$149.84	\$741.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	Petty Cash			
Name:	PREZELSKI, CARMEN VILLA	08/01/2001	\$65.93	\$365.93
Address:	6965 E Blue Lake Dr, # Tucson, Tucson, AZ 85715		Cash	
Memo:	Travel--reimb			
Name:	TUCSON ELECTRIC POWER CO	08/01/2001	\$345.80	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	PETTY CASH	08/07/2001	\$100.00	\$100.00
Address:	NA, TUCSON, AZ 85726		Cash	
Memo:	petty cash			
Name:	EXPRESS-TEL	08/14/2001	\$12.70	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	phone			
Name:	CITY OF TUCSON	08/23/2001	\$32.67	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	QWEST	08/23/2001	\$305.86	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	local phone			
Name:	RODGERS, STUART	08/23/2001	\$300.00	\$1,475.44
Address:	405 E Prince Rd, Apt 516, Tucson, AZ 85705		Cash	
Memo:	internship			
Name:	IOS CAPITAL	08/28/2001	\$473.03	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	MCBEE	08/28/2001	\$57.65	\$57.65
Address:	PO Box 4270, , Athens, OH 45701		Cash	
Memo:	checks for Wells Fargo checking acct			
Name:	CHECK WAH JEE	08/31/2001	\$860.67	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARTIN BACAL	09/01/2001	\$20.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet access			
Name:	TUCSON ELECTRIC POWER CO	09/01/2001	\$340.80	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	EXPRESS-TEL	09/06/2001	\$31.22	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	phone			
Name:	OLD PUEBLO PRINTERS	09/06/2001	\$124.82	\$3,342.34
Address:	255 S Stone Ave, , Tucson, AZ 85701		Cash	
Name:	CITY OF TUCSON	09/20/2001	\$30.15	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	POSTMASTER	09/20/2001	\$300.00	\$1,013.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Name:	QWEST	09/20/2001	\$312.26	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone			
Name:	PETTY CASH FUND, MARTIN BACAL	09/21/2001	\$150.00	\$741.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	petty cash			
Name:	IOS CAPITAL	09/26/2001	\$317.42	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	CHECK WAH JEE	09/30/2001	\$861.93	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	rent			
Name:	TUCSON ELECTRIC POWER CO	10/03/2001	\$367.31	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	MARTIN BACAL	10/08/2001	\$20.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet			
Name:	CITY OF TUCSON	10/17/2001	\$38.94	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	EXPRESS-TEL	10/17/2001	\$13.27	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	long distance phone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	10/17/2001	\$318.37	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	local phone			
Name:	RODGERS, STUART	10/17/2001	\$642.96	\$1,475.44
Address:	405 E Prince Rd, Apt 516, Tucson, AZ 85705		Cash	
Memo:	internship (\$600) and reim of supp (\$42.96)			
Name:	CONSOLIDATED MAILING SERVICE	10/25/2001	\$221.39	\$221.39
Address:	555 E 18th St, , Tucson, AZ 85701		Cash	
Memo:	Gala mailing			
Name:	IOS CAPITAL	10/25/2001	\$317.42	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	CHECK WAH JEE	10/31/2001	\$857.53	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	rent			
Name:	MARTIN BACAL	11/01/2001	\$138.79	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	of sup			
Name:	OLD PUEBLO PRINTERS	11/01/2001	\$807.00	\$3,342.34
Address:	255 S Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	gala invitations			
Name:	PETTY CASH FUND, MARTIN BACAL	11/01/2001	\$153.84	\$741.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	petty cash			
Name:	TUCSON ELECTRIC POWER CO	11/01/2001	\$331.97	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	util			
Name:	MARTIN BACAL	11/07/2001	\$20.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet			
Name:	OSTERLOH , MARK	11/07/2001	\$150.00	\$150.00
Address:	PO Box 65642, , Tucson, AZ 85728		Cash	
Memo:	refund			
Name:	CITY OF TUCSON	11/10/2001	\$51.15	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	EXPRESS-TEL	11/10/2001	\$15.08	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	long distance phone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	11/10/2001	\$311.16	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	local phone			
Name:	SAHUARO TROPHY COMPANY	11/16/2001	\$107.60	\$145.05
Address:	2616 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Memo:	gala			
Name:	BUCK, DAVID	11/18/2001	\$200.00	\$200.00
Address:	DAVEBUCK@HOTMAIL.COM, TUCSON, AZ 85701		Cash	
Memo:	gala			
Name:	DEBBIE HUGHES	11/19/2001	\$150.00	\$150.00
Address:	2991 E Shasta Ln, , Vail, AZ 85641		Cash	
Memo:	gala			
Name:	KINO DIGITAL LLC	11/19/2001	\$400.00	\$400.00
Address:	3690 S Park Ave, Ste 801, Tucson, AZ 85713		Cash	
Memo:	Gala			
Name:	WESTIN LA PALOMA	11/27/2001	\$8,349.47	\$8,349.47
Address:	3800 E Sunrise Dr, , Tucson, AZ 85718		Cash	
Memo:	gala			
Name:	CHECK WAH JEE	11/30/2001	\$851.43	\$12,151.02
Address:	3211 W Camino del Saguario, , Tucson, AZ 85745		Cash	
Memo:	rent			
Name:	AUTO OWNERS INSURANCE	12/04/2001	\$18.00	\$540.00
Address:	PO Box 12649, , Tucson, AZ 85732		Cash	
Memo:	ins for event			
Name:	BRADLEY, DAVE	12/04/2001	\$163.24	\$633.24
Address:	5909 E 3rd St, , Tucson, AZ 85711		Cash	
Memo:	gala			
Name:	MARTIN BACAL	12/04/2001	\$20.00	\$917.31
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet access			
Name:	OLD PUEBLO PRINTERS	12/04/2001	\$1,663.50	\$3,342.34
Address:	255 S Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	gala			
Name:	POSTMASTER	12/04/2001	\$125.00	\$1,013.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	bulk permit			
Name:	TUCSON ELECTRIC POWER CO	12/04/2001	\$326.92	\$3,073.79
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IOS CAPITAL	12/06/2001	\$467.55	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	CITY OF TUCSON	12/18/2001	\$5.11	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	CITY OF TUCSON	12/18/2001	\$51.66	\$598.74
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	EXPRESS-TEL	12/18/2001	\$13.60	\$332.27
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	phone			
Name:	QWEST	12/18/2001	\$310.30	\$3,874.68
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone			
Name:	PETTY CASH FUND, MARTIN BACAL	12/19/2001	\$138.31	\$741.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	petty cash			
Name:	POSTMASTER	12/19/2001	\$85.00	\$1,013.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	stamps			
Name:	IOS CAPITAL	12/26/2001	\$317.42	\$5,064.94
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	CHECK WAH JEE	12/31/2001	\$987.87	\$12,151.02
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	rent and sewer service			
Total of Operating Expenses			\$51,207.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$51,207.62	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	12/29/2000	\$8.90	\$8.90
Address:	BROADWAY/COUNTRY CLUB OFC (031), TUCSON, AZ 85716		Cash	
Memo:	Service charge			
Total of Other Expenses			\$8.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$8.90	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE	11/30/2000	\$0.98	\$1.49
Address:	BROADWAY/CONTRY CLUB OFC (031), TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	ALBERDING, GLEE	12/08/2000	\$5.00	\$5.00
Address:	7328 E Eastview Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	copies			
Name:	BANK ONE	12/29/2000	\$0.51	\$1.49
Address:	BROADWAY/CONTRY CLUB OFC (031), TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	U.S. POST OFFICE, CHERRYBELLE STATION	02/06/2001	\$6,000.00	\$6,000.00
Address:	CHERRYBELLE STATION, TUCSON, AZ 85726		Cash	
Memo:	Refund of Bulk Mail Deposit			
Name:	FIFTH-THIRD BANK	02/26/2001	\$558.44	\$2,156.66
Address:	7350 E Evans Rd, , Scottsdale, AZ 85260		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	KRISS, JOSEPH	08/23/2001	\$5.00	\$5.00
Address:	2630 W Sunset Rd, Tucson, AZ 85741		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Memo:	copies			
Name:	PAPCUN, ALICE	08/23/2001	\$3.00	\$3.00
Address:	620 E Mabel St, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Memo:	copies			
Name:	PARRIS, JOY	08/23/2001	\$4.00	\$4.00
Address:	2701 E Edison St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	copies			
Name:	FIFTH-THIRD BANK	08/26/2001	\$1,598.22	\$2,156.66
Address:	7350 E Evans Rd, , Scottsdale, AZ 85260		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	OSTERLOH FOR GOVERNOR	10/04/2001	\$200.00	\$200.00
Address:	PO Box 65642, , Tucson, AZ 85728		Cash	
Occupation:	DOCTOR, SELF			
Memo:	computer service			
Name:	HEATER REALTY	10/25/2001	\$100.00	\$100.00
Address:	7400 N Oracle Rd, , Tucson, AZ 85704		Cash	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ICERINK, INC	10/25/2001	\$25.00	\$25.00
Address:	7333 E Rosewood St, , Tucson, AZ 85710		Cash	
Occupation:	REAL ESTATE, ICERINK			
Name:	MISCELANEOUS	11/26/2001	\$100.00	\$100.00
Address:	NA, TUCSON, AZ 85717		Cash	
Memo:	sale of buttons			
Total of Other Receipts, Interest & Dividends			\$8,600.15	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$8,600.15	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$35.33 Original Transaction Date: 08/15/2000	08/15/2000	\$35.33
Debt Balance at End of Reporting Period		\$35.33
Total of Outstanding Debt Before Adjustments		\$35.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35.33

